

		January	February	March	April	May	June	July	August	September	October	November	December	Total
	2021													
Source of Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense														
Bank Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Entertainment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Liability Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest on Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultants		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leases & Legal		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Repayment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plotter Lease		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage & Delivery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs & Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone & Fax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Workman's Comp Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Frances Barber-Buchanan		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Harry G. McMahon, III		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pedro Vega		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Toghrul Mammadov		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scott Van Dyke		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash at end of Month		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual Cumulative		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-Year Cumulative		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

		January	February	March	April	May	June	July	August	September	October	November	December	Total
2022														
Source of Funds														
	Adams 1													
Total Funds		250,000.00	250,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	83,427.75	181,382.62	227,736.09	238,808.01	1,581,354.46
Expense														
	Bank Fees	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-60.00
	Business Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General Liability Insurance	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-17,664.00
	Interest on Loans	-4,166.67	-4,166.67	-4,166.67	-4,166.67	-4,166.67	-4,166.67	-4,166.67	-4,166.67	-4,166.67	-4,166.67	-4,166.67	-4,166.67	-50,000.04
	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60,000.00	-20,000.00	0.00	-80,000.00
	Leases & Legal	-50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100,000.00
	Debt Repayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Permits	0.00	0.00	-750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-750.00
	Plotter Lease	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-2,592.72
	Postage & Delivery	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-204.00
	Property Tax	-564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-564.00
	Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Storage	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-10,980.00
	Software	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-6,972.00
	Supplies	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-1,642.20
	Telephone & Fax	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-2,331.00
	Workman's Comp Insuance	-130.00	-130.00	-130.00	-130.00	-130.00	-130.00	-130.00	-130.00	-130.00	-130.00	-130.00	-130.00	-1,560.00
	Frances Barber-Buchanan	-8,079.00	-8,079.00	-8,079.00	-8,079.00	-8,079.00	-8,079.00	-8,079.00	-8,079.00	-8,079.00	-8,079.00	-8,079.00	-8,079.00	-96,948.00
	Harry G. McMahon, III	-18,023.00	-18,023.00	-18,023.00	-18,023.00	-18,023.00	-18,023.00	-18,023.00	-18,023.00	-18,023.00	-18,023.00	-18,023.00	-18,023.00	-216,276.00
	Pedro Vega	-2,620.00	-2,620.00	-2,620.00	-2,620.00	-2,620.00	-2,620.00	-2,620.00	-2,620.00	-2,620.00	-2,620.00	-2,620.00	-2,620.00	-31,440.00
	Toghrul Mammadov	-6,465.00	-6,465.00	-6,465.00	-6,465.00	-6,465.00	-6,465.00	-6,465.00	-6,465.00	-6,465.00	-6,465.00	-6,465.00	-6,465.00	-77,580.00
	Scott Van Dyke	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-720,000.00
	Group Insurance	-4,326.00	-4,326.00	-4,326.00	-4,326.00	-4,326.00	-4,326.00	-4,326.00	-4,326.00	-4,326.00	-4,326.00	-4,326.00	-4,326.00	-51,912.00
Total Expense		-157,910.83	-157,346.83	-108,096.83	-107,346.83	-107,346.83	-107,346.83	-107,346.83	-107,346.83	-107,346.83	-167,346.83	-127,346.83	-107,346.83	-1,469,475.96
Cash at end of Month		92,089.17	92,653.17	-108,096.83	-107,346.83	242,653.17	-107,346.83	-107,346.83	-107,346.83	-23,919.08	14,035.79	100,389.26	131,461.18	111,878.50
Annual Cumulative		92,089.17	184,742.34	76,645.51	-30,701.32	211,951.85	104,605.02	-2,741.81	-110,088.64	-134,007.72	-119,971.93	-19,582.67	111,878.50	
5-Year Cummulative		92,089.17	184,742.34	76,645.51	-30,701.32	211,951.85	104,605.02	-2,741.81	-110,088.64	-134,007.72	-119,971.93	-19,582.67	111,878.50	

		January	February	March	April	May	June	July	August	September	October	November	December	Total
2023														
Source of Funds														
	Adams 1													0.00
	Adams 2													0.00
	Adams 3													0.00
	Adams 4													0.00
Total Funds		239,195.74	209,689.30	216,686.77	166,125.44	156,773.82	143,884.22	142,349.22	136,006.18	125,837.58	124,094.81	107,336.61	101,397.18	1,869,376.87
Expense														
	Bank Fees	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-60.00
	Business Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General Liability Insurance	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-17,664.00
	Interest on Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,000.00	-20,000.00	0.00	-40,000.00
	Leases & Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Repayment	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-211,575.24
	Permits	0.00	0.00	-750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-750.00
	Plotter Lease	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-2,592.72
	Postage & Delivery	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-204.00
	Property Tax	-564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-564.00
	Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Storage	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-10,980.00
	Software	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-6,972.00
	Supplies	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-1,642.20
	Telephone & Fax	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-2,331.00
	Workman's Comp Insuance	-142.00	-142.00	-142.00	-142.00	-142.00	-142.00	-142.00	-142.00	-142.00	-142.00	-142.00	-142.00	-1,704.00
	Frances Barber-Buchanan	-8,483.00	-8,483.00	-8,483.00	-8,483.00	-8,483.00	-8,483.00	-8,483.00	-8,483.00	-8,483.00	-8,483.00	-8,483.00	-8,483.00	-101,796.00
	Harry G. McMahon, III	-18,925.00	-18,925.00	-18,925.00	-18,925.00	-18,925.00	-18,925.00	-18,925.00	-18,925.00	-18,925.00	-18,925.00	-18,925.00	-18,925.00	-227,100.00
	Pedro Vega	-2,751.00	-2,751.00	-2,751.00	-2,751.00	-2,751.00	-2,751.00	-2,751.00	-2,751.00	-2,751.00	-2,751.00	-2,751.00	-2,751.00	-33,012.00
	Toghrul Mammadov	-6,788.00	-6,788.00	-6,788.00	-6,788.00	-6,788.00	-6,788.00	-6,788.00	-6,788.00	-6,788.00	-6,788.00	-6,788.00	-6,788.00	-81,456.00
	Scott Van Dyke	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-720,000.00
	Group Insurance	-4,759.00	-4,759.00	-4,759.00	-4,759.00	-4,759.00	-4,759.00	-4,759.00	-4,759.00	-4,759.00	-4,759.00	-4,759.00	-4,759.00	-57,108.00
Total Expense		-123,580.43	-123,016.43	-123,766.43	-123,016.43	-123,016.43	-123,016.43	-123,016.43	-123,016.43	-123,016.43	-143,016.43	-143,016.43	-123,016.43	-1,517,511.16
Cash at end of month		115,615.31	86,672.87	92,920.34	43,109.01	33,757.39	20,867.79	19,332.79	12,989.75	2,821.15	-18,921.62	-35,679.82	-21,619.25	351,865.71
Annual Cumulative		115,615.31	202,288.18	295,208.52	338,317.54	372,074.92	392,942.71	412,275.50	425,265.25	428,086.40	409,164.78	373,484.96	351,865.71	
5-Year Cumulative		227,493.82	314,166.68	407,087.03	450,196.04	483,953.43	504,821.21	524,154.01	537,143.75	539,964.91	521,043.29	485,363.46	463,744.21	

		January	February	March	April	May	June	July	August	September	October	November	December	Total
2024														
Source of Funds														
	Adams 1													0.00
	Adams 2													0.00
	Adams 3													0.00
	Adams 4													0.00
Total Funds		92,014.10	76,603.49	71,096.47	106,518.78	147,257.97	138,741.18	140,033.30	136,077.79	127,537.86	129,221.64	124,554.39	131,521.03	1,421,178.02
Expense														
	Bank Fees	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-60.00
	Business Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General Liability Insurance	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-17,664.00
	Interest on Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,000.00	0.00	0.00	-20,000.00
	Leases & Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Repayment	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-211,575.24
	Permits	0.00	0.00	-750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-750.00
	Plotter Lease	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-2,592.72
	Postage & Delivery	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-204.00
	Property Tax	-564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-564.00
	Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Storage	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-10,980.00
	Software	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-6,972.00
	Supplies	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-1,642.20
	Telephone & Fax	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-2,331.00
	Workman's Comp Insuance	-149.00	-149.00	-149.00	-149.00	-149.00	-149.00	-149.00	-149.00	-149.00	-149.00	-149.00	-149.00	-1,788.00
	Frances Barber-Buchanan	-8,907.00	-8,907.00	-8,907.00	-8,907.00	-8,907.00	-8,907.00	-8,907.00	-8,907.00	-8,907.00	-8,907.00	-8,907.00	-8,907.00	-106,884.00
	Harry G. McMahon, III	-19,871.00	-19,871.00	-19,871.00	-19,871.00	-19,871.00	-19,871.00	-19,871.00	-19,871.00	-19,871.00	-19,871.00	-19,871.00	-19,871.00	-238,452.00
	Pedro Vega	-2,889.00	-2,889.00	-2,889.00	-2,889.00	-2,889.00	-2,889.00	-2,889.00	-2,889.00	-2,889.00	-2,889.00	-2,889.00	-2,889.00	-34,668.00
	Toghrul Mammadov	-7,127.00	-7,127.00	-7,127.00	-7,127.00	-7,127.00	-7,127.00	-7,127.00	-7,127.00	-7,127.00	-7,127.00	-7,127.00	-7,127.00	-85,524.00
	Scott Van Dyke	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-840,000.00
	Group Insurance	-5,234.00	-5,234.00	-5,234.00	-5,234.00	-5,234.00	-5,234.00	-5,234.00	-5,234.00	-5,234.00	-5,234.00	-5,234.00	-5,234.00	-62,808.00
Total Expense		-135,909.43	-135,345.43	-136,095.43	-135,345.43	-135,345.43	-135,345.43	-135,345.43	-135,345.43	-135,345.43	-155,345.43	-135,345.43	-135,345.43	-1,645,459.16
Cash at end of month		-43,895.33	-58,741.94	-64,998.96	-28,826.65	11,912.54	3,395.75	4,687.87	732.36	-7,807.57	-26,123.79	-10,791.04	-3,824.40	-224,281.14
Annual Cumulative		-43,895.33	-102,637.27	-167,636.23	-196,462.88	-184,550.33	-181,154.58	-176,466.71	-175,734.34	-183,541.91	-209,665.71	-220,456.74	-224,281.14	
5-Year Cummulative		419,848.89	361,106.94	296,107.98	267,281.34	279,193.88	282,589.63	287,277.50	288,009.87	280,202.30	254,078.51	243,287.47	239,463.07	

		January	February	March	April	May	June	July	August	September	October	November	December	Total
2025														
Source of Funds														
	Adams 1													0.00
	Adams 2													0.00
	Adams 3													0.00
	Adams 4													0.00
Total Funds		131,110.98	114,105.53	117,975.96	100,320.34	90,675.41	78,320.30	73,458.26	66,885.81	59,155.66	110,004.44	142,046.97	149,166.53	1,233,226.19
Expense														
	Bank Fees	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-60.00
	Business Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General Liability Insurance	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-17,664.00
	Interest on Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leases & Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Repayment	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-17,631.27	-211,575.24
	Permits	0.00	0.00	-750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-750.00
	Plotter Lease	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-2,592.72
	Postage & Delivery	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-204.00
	Property Tax	-564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-564.00
	Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Storage	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-10,980.00
	Software	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-6,972.00
	Supplies	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-1,642.20
	Telephone & Fax	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-2,331.00
	Workman's Comp Insuance	-156.00	-156.00	-156.00	-156.00	-156.00	-156.00	-156.00	-156.00	-156.00	-156.00	-156.00	-156.00	-1,872.00
	Frances Barber-Buchanan	-9,352.00	-9,352.00	-9,352.00	-9,352.00	-9,352.00	-9,352.00	-9,352.00	-9,352.00	-9,352.00	-9,352.00	-9,352.00	-9,352.00	-112,224.00
	Harry G. McMahon, III	-20,864.00	-20,864.00	-20,864.00	-20,864.00	-20,864.00	-20,864.00	-20,864.00	-20,864.00	-20,864.00	-20,864.00	-20,864.00	-20,864.00	-250,368.00
	Pedro Vega	-3,033.00	-3,033.00	-3,033.00	-3,033.00	-3,033.00	-3,033.00	-3,033.00	-3,033.00	-3,033.00	-3,033.00	-3,033.00	-3,033.00	-36,396.00
	Toghrul Mammadov	-7,484.00	-7,484.00	-7,484.00	-7,484.00	-7,484.00	-7,484.00	-7,484.00	-7,484.00	-7,484.00	-7,484.00	-7,484.00	-7,484.00	-89,808.00
	Scott Van Dyke	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-720,000.00
	Group Insurance	-5,784.00	-5,784.00	-5,784.00	-5,784.00	-5,784.00	-5,784.00	-5,784.00	-5,784.00	-5,784.00	-5,784.00	-5,784.00	-5,784.00	-69,408.00
Total Expense		-128,405.43	-127,841.43	-128,591.43	-127,841.43	-127,841.43	-127,841.43	-127,841.43	-127,841.43	-127,841.43	-127,841.43	-127,841.43	-127,841.43	-1,535,411.16
Cash at end of month		2,705.55	-13,735.90	-10,615.47	-27,521.09	-37,166.02	-49,521.13	-54,383.17	-60,955.62	-68,685.77	-17,836.99	14,205.54	21,325.10	-302,184.97
Annual Cumulative		2,705.55	-11,030.35	-21,645.82	-49,166.91	-86,332.94	-135,854.06	-190,237.23	-251,192.85	-319,878.62	-337,715.61	-323,510.07	-302,184.97	
5-Year Cumulative		242,168.62	228,432.72	217,817.25	190,296.16	153,130.13	103,609.01	49,225.84	-11,729.78	-80,415.55	-98,252.54	-84,047.00	-62,721.90	

		January	February	March	April	May	June	July	August	September	October	November	December	Total
2026														
Source of Funds														
	Adams 1													0.00
	Adams 2													0.00
	Adams 3													0.00
	Adams 4													0.00
Total Funds		148,100.56	128,533.85	133,518.83	115,284.29	115,659.73	110,514.00	113,008.44	110,974.34	105,089.14	105,645.81	92,958.89	90,091.99	1,369,379.86
Expense														
	Bank Fees	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-60.00
	Business Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General Liability Insurance	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-1,472.00	-17,664.00
	Interest on Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leases & Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Repayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Permits	0.00	0.00	-750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-750.00
	Plotter Lease	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-216.06	-2,592.72
	Postage & Delivery	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-17.00	-204.00
	Property Tax	-564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-564.00
	Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Storage	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-915.00	-10,980.00
	Software	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-581.00	-6,972.00
	Supplies	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-136.85	-1,642.20
	Telephone & Fax	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-194.25	-2,331.00
	Workman's Comp Insuance	-163.00	-163.00	-163.00	-163.00	-163.00	-163.00	-163.00	-163.00	-163.00	-163.00	-163.00	-163.00	-1,956.00
	Frances Barber-Buchanan	-9,821.00	-9,821.00	-9,821.00	-9,821.00	-9,821.00	-9,821.00	-9,821.00	-9,821.00	-9,821.00	-9,821.00	-9,821.00	-9,821.00	-117,852.00
	Harry G. McMahon, III	-21,917.00	-21,907.00	-21,907.00	-21,907.00	-21,907.00	-21,907.00	-21,907.00	-21,907.00	-21,907.00	-21,907.00	-21,907.00	-21,907.00	-262,894.00
	Pedro Vega	-3,185.00	-3,185.00	-3,185.00	-3,185.00	-3,185.00	-3,185.00	-3,185.00	-3,185.00	-3,185.00	-3,185.00	-3,185.00	-3,185.00	-38,220.00
	Toghrul Mammadov	-7,858.00	-7,858.00	-7,858.00	-7,858.00	-7,858.00	-7,858.00	-7,858.00	-7,858.00	-7,858.00	-7,858.00	-7,858.00	-7,858.00	-94,296.00
	Scott Van Dyke	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-600,000.00
	Group Insurance	-6,334.00	-6,334.00	-6,334.00	-6,334.00	-6,334.00	-6,334.00	-6,334.00	-6,334.00	-6,334.00	-6,334.00	-6,334.00	-6,334.00	-76,008.00
Total Expense		-103,379.16	-102,805.16	-103,555.16	-102,805.16	-102,805.16	-102,805.16	-102,805.16	-102,805.16	-102,805.16	-102,805.16	-102,805.16	-102,805.16	-1,234,985.92
Cash at end of month		44,721.40	25,728.69	29,963.67	12,479.13	12,854.57	7,708.84	10,203.28	8,169.18	2,283.98	2,840.65	-9,846.27	-12,713.17	134,393.94
Annual Cumulative		44,721.40	70,450.09	100,413.76	112,892.89	125,747.46	133,456.30	143,659.58	151,828.76	154,112.73	156,953.38	147,107.11	134,393.94	
5-Year Cumulative		-18,000.50	7,728.19	37,691.86	50,170.99	63,025.56	70,734.40	80,937.68	89,106.86	91,390.83	94,231.48	84,385.21	71,672.04	